June 30/2

19-20

STATEMENT OF

BONDED INDEBTEDNESS PROPERTY VALUATION, ETC.

OF THE

Cities, Towns and Municipalities of New Brunswick

1927

MUNICIPALITY OF ALBERT

Assessed value of Real Estate, Personal Property and Income, and statement of Indebtedness of the Municipality of Albert by way of overdraft in bank.

Parish	Real Estate	Personal Property	Income
Alma	$ 159,450	$ 3,400	$ 9,050
Coverdale	258,550	92,500	22,550
Elgin	184,700	12,300	9,500
Harvey	210,850	26,200	8,550
Hillsborough	517,500	47,700	29,800
Hopewell	308,775	57,700	36,800
Total	$1,639,825	$239,800	$116,250

Debt of the Municipality of Albert on Dec. 31st, 1926 by way of Overdraft at Bank of Nova Scotia Riverside $7,895.66. This overdraft is authorized by Chap. 77 of the Acts of N. B. for the year 1921 and amendments thereof.

Bonded Indebtedness—None.

GEORGE C. BLIGHT,

Secretary-Treasurer.

1,639.825
239.800
116.250
1,995.875

MUNICIPALITY OF CARLETON

Return of Municipality of Carleton under Chapter 172, Consolidated Statutes of New Brunswick, 1903.

Assessed Value of Real Estate and Personal Property

Real Estate $7,361,942.00
Personal Property $1,619,583.00

Bonded Indebtedness

Erection of Court House—Act authorizing issue, Cap. 77, 45th. Victoria; Amt. issued, $31,000; Amt. redeemed, $22,000. Amt. outstanding, $9,000; Rate of interest, 4 per cent.

Bonds were made payable in instalments and the $9,000 now outstanding is payable $2,000 per year for 4 years and $1,000 in five years.

J. C. HARTLEY,
Secretary-Treasurer.

101-06739/

MUNICIPALITY OF CHARLOTTE

Return of assessed value of all Real Estate, Personal Property and Income within the Municipality of Charlotte (exclusive of the Incorporated towns of St. Stephen, Milltown, St. Andrews and St. George) as the same appears by the 1926 assessments.

Parish	Real	Personal	Income
Campobello	$ 246,775	$ 6,700	$ 24,100
Clarendon	24,210	1,052	.....
Dufferin	55,250	4,495	.....
Dumbarton	85,500	14,750	6,150
Grand Manan	349,350	93,000	44,500
Lepreau	54,850	12,175	14,150
Pennfield	178,300	53,600	46,300
St. Andrews	119,775	32,050	5,650
St. Croix	62,250	12,600	1,900
St. David	195,100	24,750	8,700
St. George	92,700	38,620	43,400
St. James	361,300	28,300	11,000
St. Patrick	109,790	16,955	4,400
St. Stephen	178,820	25,266	12,000
West Isles	276,775	9,275	33,900
	$2,290,745	$373,588	$256,350

F. L. MALLORY,

Secretary-Treasurer.

2 390 745
373 588
256 350
3020 683

MUNICIPALITY OF GLOUCESTER

Summary showing Valuation of Real and Personal Property for Year 1926.

Real Estate	$ 8,533,050
Personal Property	1,531,900
	$10,064,950

Return of Debentures Outstanding and Sinking Fund.

County Buildings—Amt. authorized and issued, $68,000; Amt. redeemed $15,000; Amt. outstanding, $53,000 (maturing 1940). Patriotic Fund—Amt. authorized and issued, $15,000; Amt. outstanding, $10,000 (maturing 1956).

Rate of interest, 5 per cent. Sinking Fund, $21,661.90. Sufficient deposited annually to meet bonds at maturity.

B. C. MULLINS,
Secretary-Treasurer.

MUNICIPALITY OF KENT

Assessed Value of Real Estate, Personal Property and Income $2,426,660.00

Debentures issued for Patriotic Fund Purposes:

Year	Amount	Rate	Sink. Fund
1917 (due in 1937)	$14,000	5 p.c.	$3,360.40
1918 (due in 1933)	14,000	6 p.c.	3,484.83
Total	$28,000		$6,845.23

FRED FERGUSON,

Treasurer.

MUNICIPALITY OF KINGS

Statement showing assets of the Municipality of Kings on 31st December, A. D. 1926.

Cash to credit of County for various purposes	$ 32,085.05
County Buildings—	
Court House	40,000.00
Granite Gaol and Gaoler's residence (brick)	15,000.00
Municipal Home Buildings and Farm	23,000.00
County Meadows—	
In Greenwich	5,000.00
In Kars	900.00
In Kingston	100.00
In Springfield	100.00
	$116,185.05

Assessed Value of Real and Personal Property

This does not include property owned by the Municipality nor assessed value of property in the Town of Sussex and Village of Rothesay.

Real Estate	$4,453,795
Personal Property	$ 398,820

Bonded Indebtedness

Bonds issued to raise funds for Canadian Patriotic Fund and Red Cross Society—Act confirming issue, 6th Geo. V., Cap. 5.

Amt. ordered, issued and outstanding, $12,000; Rate of interest, 5 per cent; Sinking fund $10,860.67.

GEO. O. DICKSON OTTY,

Secretary-Treasurer.

MUNICIPALITY OF MADAWASKA

Assessed value of Real Estate, Personal Property and Income on January 1st, 1927.

Real Estate	$1,382,698.00
Personal Property	$ 228,970.00
Income	$ 89,375.00

Liabilities for General Purposes.

Building Court House, Chap. XCIV, 1909—Amt. Authorized, $25,000; Amt. Issued and Redeemed, $12,000; Rate of interest, 4½ p.c.

Patriotic Fund, 6 Geo. V., Chap. 8—Amt. Issued and Outstanding, $10,000; Rate of interest, 5½ p.c.; Maturing 1937.

Patriotic Fund, 8 Geo. V. Chap. 27—Amt. Issued and Outstanding, $7,000; Rate of interest, 6 per cent; Maturing 1934.

Total—Amt. Authorized, $25,000; Amt. Issued, $29,000; Amt. Redeemed, $12,000; Amt. Outstanding, $17,000.

T. D. HEBERT,

Secretary-Treasurer.

MUNICIPALITY OF NORTHUMBERLAND

Taxation and Valuation List Exclusive of Towns, 1926.

Parish	Real Estate	Personal Estate	Income	Non-Res. Real Est.	Total
Alnwick	$ 370,350	$ 92,450	$ 88,500	$ 41,300	$ 592,600
Blackville	214,100	2,300	49,950	40,000	306,350
Blissfield	100,750	21,600	331,150	16,420	171,920
Chatham	340,100	68,600	120,100	25,900	554,700
Derby	79,800	20,250	48,950	50,500	199,500
Glenelg	124,650	21,050	26,100	31,750	203,550
Hardwicke	100,800	18,300	77,400	19,100	215,600
Ludlow	92,825	16,400	23,250	35,100	167,575
Nelson	171,275	34,950	73,800	42,400	322,425
Newcastle	351,450	57,100	109,150	21,900	539,600
North Esk	101,950	27,250	30,500	30,950	190,650
South Esk	100,100	17,450	18,400	32,150	168,100
Rogersville	100,025	17,275	10,150	16,500	143,950
	$2,248,175	$414,975	$709,400	$403,970	$3,776,520

Debenture Indebtedness.

New Court House—1912 Geo. V., Chap. 69; Amt. authorized and issued, $35,000; amt. redeemed $2,400; amt. outstanding, $32,600; Rate of interest 5 per cent.

Patriotic Fund—6 Geo. V., Chap. 8; Amt. authorized, issued and outstanding, $30,000; Rate of interest 5 p. c. Issued July 1st, 1926.

Patriotic Fund—6 Geo. V., Chap. 8; Amt. authorized, issued and outstanding, $40,000; Amt. redeemed, $12,500; Amt. outstanding, $27,000; Rate of interest 6 p.c. Issued July 1st, 1918.

There is a Sinking Fund of $39,646.43 towards meeting the above indebtedness.

W. H. TEED,

Secretary-Treasurer.

MUNICIPALITY OF QUEENS

Parish	Resident Real Estate	Non-Resident Real Estate	Personal Estate
Gagetown	$ 1,892.50	$ 257.00	$ 623.50
Hampstead	2,058.00	565.00	583.00
Petersville	2,321.00	427.00	89.00
Cambridge	1,816.00	273.50	323.50
Wickham	1,298.50	361.00	108.50
Waterboro	1,603.00	227.00	353.00
Brunswick	412.00	50.00	89.50
Johnston	1,649.50	198.50	333.50
Chipman	2,099.00	131.50	454.75
Canning	1,298.75	745.90	285.00
Totals	$16,448.25	$3,236.40	$3,243.25

The Municipality of Queens owes Bonds amounting to $7,500.00, which was issued November 20th, 1924 for $8,000.00 a serial bond payable yearly with interest.

4. $500.00 and 6, $1,000.00, one bond having been paid leaving $7,500.00.

E. S. BRODIE,

Secretary-Treasurer.

16448
3236
3243
22.927

MUNICIPALITY OF RESTIGOUCHE

Annual Return of Municipal and Civic Assessable Property and Indebtedness, County of Restigouche 1926.

Assessed Value of Real Estate and Personal Property.

Real Estate $4,113,980.00
Personal Property .....$ 953,835.00

Bonded Indebtedness—General Purposes.

New Court House—Acts of Leg. Assembly of N. B. 1925; Amt. authorized, issued and outstanding, $55,000; Rate of interest, 5 p. c.; Sinking Fund, $1918.42.

ALEX. J. LEBLANC,
Secretary-Treasurer.

MUNICIPALITY OF SAINT JOHN

Assessed value of Real Estate and Personal Property.

Real Estate	$35,514,092
Personal Property	7,342,854
Income	16,219,650
Total	$59,076,596

Bonded Indebtedness.

Amount authorized and issued, $1,322,021; Amount redeemed, $42,473; Amount outstanding, $1,279,548; Sinking Fund, $223,109.

Secretary-Treasurer.

MUNICIPALITY OF SUNBURY

Valuation of Real Estate, Personal Property and Income for the year 1926.

	Real Estate	Non-Res. Real Est.	Personal Estate	Income	Total
Blissville	$ 68,000	$ 18,000	$ 8,750	$ 14,800	$ 109,550
Burton	243,250	44,174	24,125	38,550	350,099
Gladstone	119,800	21,700	4,000	71,100	216,600
Lincoln	110,300	40,400	15,000	19,350	185,050
Maugerville	138,255	55,420	3,500	6,450	203,625
Northfield	44,235	55,010	2,265	57,050	158,560
Sheffield	136,900	62,450	1,300	6,200	206,850
	$860,740	$297,154	$58,940	$213,500	$1,430,334

W. S. RAYMOND,

Secretary-Treasurer.

MUNICIPALITY OF VICTORIA

Financial Statement for the year 1926.

Assets

County Buildings		$ 20,000
Valuation of Real Estate	$3,071,525	
Valuation of Personal Property	165,720	
		3,237,245
		$3,257,245

Liabilities

1 debenture ($500) @ 6 p.c., due Dec. 1, 1927	$ 500.00
12 debentures ($500) each @ 5 p.c., due Sept. 1, 1931	6,000.00
10 debentures ($500) each @ 5 p.c., due June 1, 1933	5,000.00
	$11,500.00

Population of County, Cencus 1921, 12,800.

Total Revenue for 1926	$37,670.55	
Total Expenditure 1926	40,336.34	
Taxes Collected for 1926		$36,383.56
Receipts from Sundry Sources		1,286.99
		$37,670.55

Valuation by Parishes.

Parish	Real Estate	Personal Property	Total
Andover	$ 476,325	$ 58,550	$ 534,875
Perth	383,025	52,150	435,175
Gordon	510,950	22,550	533,500
Lorne	396,280	5,370	401,650
Grand Falls	169,300	4,600	173,900
Drummond	1,135,645	22,500	1,158,145
	$3,071,525	$165,720	$3,237,245

MUNICIPALITY OF WESTMORLAND

Valuation of Real Estate, Personal Property and Income of the several Parish of the County of Westmorland for the year 1926.

Parish	Real Est.	Pers. Property	Income	Total
Salisbury	$ 756,300	$ 174,300	$ 55,000	$ 985,600
Moncton	1,837,625	95,900	87,250	2,020,775
Shediac	667,800	50,350	19,100	737,250
Dorchester	886,735	537,125	138,350	1,562,210
Sackville	955,400	114,800	50,900	1,121,100
Westmorland	548,900	63,800	23,200	635,900
Botsford	642,900	92,900	3,400	739,200
Totals	$6,295,660	$1,129,175	$377,200	$7,802,035

There is a floating indebtedness by way of an overdraft at the Royal Bank of Canada, which is fully covered by amounts due on warrants of assessment for 1926. Bonded indebtedness—none.

GESNER A. TAYLOR,

Secretary.

MUNICIPALITY OF YORK

The valuation for the fourteen parishes of the County for the year 1926, is made up as follows:

	Real Estate	Personal	Income	Total
	$6,358,177	$704,465	$530,350	$7,592,992
Marysville	664,415	17,735	159,040	841,190
Devon	725,880	72,350	161,565	959,795
				$1,800,985
Total valuation for the Parishes				$7,511,488
Total valuation of the Towns				1,800,985
Total				$9,312,473

General Purposes.

Municipal Home—IX Geo. V., 1919, Chap. 93; Amt. authorized, $20,000; Amt. redeemed and outstanding, $10,000. Rate of interest, 6 per cent. Sinking fund, $10,000. Redeemable July 1st, 1927.

J. S. SCOTT,

Secretary-Treasurer.

TOWN OF BATHURST

Assessed Valuation of the Town of Bathurst, 1926: Real Estate, $1,301,800; Personal Property, $424,100; Income, $221,550. Total, $1,947,450.

The following is a list of Town of Bathurst Debentures, together with Sinking Funds provided:

Date	Purpose	Amount	Due	Period	Interest
1916	Water & Sewerage	$150,000	1956	40 yrs.	5 p.c.
1918	Water & Sewerage	34,000	1958	40 yrs.	5 p.c.
1919	Permanent Sidewalk	10,000	1939	20 yrs.	5 p.c.
1921	Permanent Sidewalk	10,000	1941	20 yrs.	5½ p.c.
1921	Water & Sewerage	25,000	1941	20 yrs.	6 p.c.
1922	Permanent Sidewalk	12,000	1942	20 yrs.	6 p.c.
1922	Water & Sewerage	20,000	1942	20 yrs.	6 p.c.
1923	Water & Sewerage	13,000	1943	20 yrs.	5 p.c.
1923	Fire Alarm	7,000	1943	20 yrs.	5 p.c.
1924	Street Improvement	10,000	1934	10 yrs.	5 p.c.
1926	Town Hall	16,000	1957	31 yrs.	5 p.c.
		$312,000			

Sinking Fund at present amounts to $31,667.43.

J. G. STOUT,

Town Clerk.

TOWN OF CAMPBELLTON

Assessed Value of Real Estate $3,623,105
Assessed Value of Personal Property 892,300

Bonded Indebtedness.

Purpose	Amount Issued	Amount Outstand.	Due	Rate of Int.	Sinking Fund
Water & Light	$140,000	$140,000	1934	4 p.c.	$ 41,805.21
Sewerage	50,000	50,000	1942	4 p.c.	13,237.40
Water & Light	15,000	15,000	1934	4 p.c.	3,491.43
Water & Light	60,000	60,000	1938	5 p.c.	12,112.60
Water & Light	35,000	35,000	1947	5 p.c.	3,869.73
Water & Light	25,000	25,000	1938	5 p.c.	2,482.35
Fire Station	20,000	20,000	1950	6 p.c.	1,589.93
Fire Station	19,000	19,000	1951	6 p.c.	1,316.59
General	90,000	90,000	1957	5½ p.c.	5,143.69
Sidewalks	50,000	50,000	1957	5½ p.c.	2,697.49
Sewerage	20,000	20,000	1957	5½ p.c.	1,168.33
Town Hall	40,000	40,000	1948	5½ p.c.	1,758.74
Permanent Streets ..	75,000	75,000	1948	5½ p.c.	1,254.53
Water Extension ...	70,000	70,000	1959	5½ p.c.	2,549.42
Light & Power	50,000	50,000	1949	5 p.c.	1,643.49
General	65,000	65,000	1945	5 p.c.	3,322.92
Guaranteed	100,000	100,000	1951	4 p.c.	28,968.41
	$924,500	$924,500			$128,412.26

JOHN T. REED,
Town Clerk.

TOWN OF CHATHAM

Assessed value of Real Estate, Personal Property and Income for the year 1926.

Real Estate	$1,248,400
Personal Property	208,800
Income	547,900
Total	$2,005,100

Bonded Indebtedness

Town Bonded Debt	$284,387.64
School Bonded Debt	32,000.00
Total	$316,387.64

J. A. FOWLIE,
Town Treasurer.

TOWN OF DEVON

Debentures and Sinking Fund for Town of Devon, 1926.

Debentures	Due
$ 10,000	1929
5,000	1930
5,000	1931
1,000	1933
10,000	1937
10,000	1938
5,000	1938
45,000	1951
3,000	1952
2,000	1952
10,000	1955
$106,000	

Sinking Fund—	
Bonds	$4,181.69
Savings Bank	1,603.37
	$5,785.06

GEO. DANBY,
Town Clerk.

TOWN OF DALHOUSIE

Assessed value of Real Estate, Personal Property and Income.

Real Estate	$526,775
Personal Property	247,985
Income	106,550
Total	$881,310

Bonded Indebtedness

Amount Authorized, $156,000; Amount Issued, $156,000; Amount Redeemed, $5,000; Amount Outstanding, $151,000; Sinking Fund, $11,700.75. The amount redemed is included in Sinking Funds.

VILLAGE OF PORT ELGIN

Real Estate $233,000
Personal Estate 44,350
Amount of taxes collected for 1926 assessment, $3,994.59.

The bonded indebtedness of the village is $16,000, for which a sinking fund of $2,000 has been provided.

T. W. WELLS,
Secretary-Treasurer.

CITY OF FREDERICTON

Assessed value of Real Estate and Personal Property for the year 1926:

Real Estate	$5,856,800
Personal Property	$2,974,650

General Purposes—Amount Outstanding, $689,105. Sinking Fund, $56,411.13.

Debentures issued by Board of School Trustees—Amount outstanding, $308,500.

TOWN OF GRAND FALLS

Real Estate $213,750.00
Personal Property .....$ 57,600.00

Bonded Debt—General Purposes.

Water System—1906, Amt. authorized, issued and outstanding, $40,000, Rate of interest, 5 per cent; 1911, Amt. authorized, issued and outstanding, $20,000, Rate of interest, 5 per cent; 1923, Amt. authorized, issued and outstanding, $15,000, rate of interest, 5½ per cent.

Electric Lights—1913, Amt. authorized, issued and outstanding, $15,000, rate of interest, 5 per cent.

There is a sinking fund of $11,772.95.

School Board—1906, Amt. authorized and issued, $12,000; Amt. redeemed, $8,500; Amt. outstanding, $3,500. Rate of interest 5 p. c.

W. V. POWERS,
Secretary.

TOWN OF HARTLAND

Assessed value of Real Estate and Personal Property.

Real Estate	$216,180
Personal Property	$152,400

Bonded Indebtedness

To retire bonds due issued for Fire and Water expenditure—Amt. authorized and issued, $9,000; Amt. redeemed, $1,000; Amt. outstanding, $8,000; Rate of int., 5 p.c.; Sinking fund, $500.

Serial bonds $500 per year provided in yearly budget.

V. W. SIMMS,

Secretary-Treasurer.

CITY OF MONCTON

Assessed value of Real Estate, Personal Property and Income.

Real Estate	$14,830,125.00
Personal Property	2,482,003.00
Income	5,433,564.00

Bonded Indebtedness

Treasury Department		$1,390,000.00
Water and Light Department		1,185,500.00
Schools		662,500.00
Gross		$3,238,000.00
Sinking Fund—		
Less Sinking Fund Treasury Dept.	$282,293.43	
Less Sinking Fund Water and Light Dept.	291,355.52	
Less Sink. Fund Schools	85,401.70	
		$ 659,050.65
~~Gross~~ Bonded Debt		$2,578,949.35

S. B. ANDERSON,
City Clerk.

TOWN OF MARYSVILLE

Assessed Valuation 1926.

Real Estate	$622,110.00
Personal Estate	26,390.00
Income	101,464.00

The only indebtedness is a Bond Issue of $70,000 for new School premises, extending over 25 years and dated July 1926.

N. C. COCHRANE,

Town Clerk.

TOWN OF MILLTOWN

Statement of the Assessed value of Real Estate, Personal Property, etc., of the Town of Milltown, year 1926.

Real Estate	$ 913,300.00
Personal Property	133,100.00
	$1,046,400.00

Total issue of bonds, all outstanding ... $160,000.00

Sinking Funds, $33,605.25.

Amount of Floating Debt, Dec. 31, 1926, $2,829.59.

C. E. CASEY,
Clerk and Treasurer.

TOWN OF NEWCASTLE

Real Estate	$1,448,000.00
Personal Property	234,000.00
Income	346,000.00

Bonded Indebtedness—General Purposes.

Amount authorized, $197,000; Amount issued, $173,000; Amount redeemed, $6,000; Amount outstanding, $167,000.

Schools.

Amount authorized, issued and outstanding, $125,000.

J. E. T. LINDON,

Town Treasurer.

CITY OF SAINT JOHN

Return of Indebtedness and Property of the City of Saint John for the year ending 31st. December, 1926.

Amount issued, $8,930,901.48; Amount redeemed, $1,302,941.66; Amount outstanding, $7,627,959.82; Sinking fund, $2,447,531.42. Amount outstanding bearing interest, $7,627,959.82; Amount matured and not presented, $2,100. Total, $7,630,059.82.

Assessed value Real Estate, Personal Property and Income.

Real Estate	$30,662,600.00
Personal Property	6,040,200.00
Income	14,772,800.00
	$51,475,600.00

DUNCAN G. LINGLEY,
Chamberlain.

TOWN OF SACKVILLE

Returns of Valuation and Bonded Debt.

Amount authorized, $270,000; Amount issued, $211,000; Amount redeemed, $19,000; Amount outstanding, $212,000; Sinking fund, $51,114.

Assessed value Real Estate, Personal Property and Income.

Real Estate	$ 790,300.00
Personal Property	332,800.00
Income	240,900.00
	$1,364,000.00

THOS. MURRAY,
Treasurer.

TOWN OF SAINT ANDREWS

Assessed value Real Estate, Personal Property and Income.

Real Estate	$837,250.00
Personal Property	130,700.00
Income	121,300.00

Bonded Indebtedness—General Purposes

Amt. authorized, $180,000; Amt. issued, $153,500; Amt. outstanding, $153,500; Sinking Fund, $14,783.63.

Board of School Trustees

Amt. authorized and issued, $25,000; Amt. redeemed, $6,000; Amt. outstanding, $19,000; Sinking fund, $3,367.

F. L. MALLORY,

Town Treasurer.

TOWN OF SAINT GEORGE

Total Valuation	$448,475
Real Estate	316,275
Personal Property	35,000
Income	55,250

Debt: (Electric Bonds) $20,000. Sinking Fund, $300.

Assets—School House, $12,000; Town Hall, $2,000; Fire Fighting Equipment, $4,000; Electric Light Plant, $24,000. Total, $42,000.

W. J. LYNOTT,
Town Clerk.

TOWN OF ST. STEPHEN

Assessed Value of Real and Personal Property.

Real Estate	$1,828,450.00
Personal Property	734,600.00

Debenture Debt.

Amount issued and outstanding, $486,700; Sinking fund, $151,286.15.

Debenture Debt—School Board

Amount authorized, $100,000; Amount issued and outstanding, $22,000.

J. VROOM,

Town Treasurer.

Sinking Fund, $1,500.

TOWN OF SHEDIAC

Real Estate	$940,600.00
Personal Property	165,900.00
Income	146,300.00

Bonded Indebtedness.

Water Works, 1903—Amt. authorized, issued and outstanding, $25,000.

Permanent Streets—Amt. authorized, $15,000; Amt. issued and outstanding, $8,000.

TOWN OF SUNNY BRAE

Assessed value of Real Estate and Personal Property.

Real Estate	$620,850.00
Personal Property	$125,725.00

The Town of Sunny Brae has no indebtedness.

H. MURRAY LAMBERT,
Town Clerk and Treasurer.

TOWN OF SUSSEX

Real Estate	$826,700.00
Personal Property	265,800.00
Income	233,600.00

The bonded indebtedness of the Town of Sussex is $97,000.

Sinking Fund, $28,978.05.

Additional amt. in Hydro Sinking Fund, $4,865.17.

School Bonded Indebtedness, $120,000.

School Sinking Fund, $29,240.

J. ARTHUR FREEZE,

Town Treasurer.

TOWN OF EDMUNDSTON

Debenture Statement December 31st, 1926.

Date	Amt.	Period	Int.	Due	Authority and Purpose	Sold	Paid
Aug. 1 1910	$ 75,000	40 yrs.	5 p.c.	Aug. 1, 1950	5th Ed. VII Ch. 73; Water Sys.	$75,000	
June 1 1911	50,000	40 yrs.	5 p.c.	June 1, 1951	1st Geo. V Ch. 130; Elec. Sys.	50,000	
Dec. 31 1911	25,000	20 yrs.	5 p.c.	Dec. 31, 1931	9th Ed. VII Ch. 94; Gen. Imp.	25,000	
June 1 1912	10,000	40 yrs.	5 p.c.	June 1, 1952	2nd Geo. V Ch. 103; Elec. Power	10,000	
Sept. 1 1917	50,000	20 yrs.	5½ p.c.	Sept. 1, 1937	8th Geo. V Ch. 63; Sewers, etc.	50,000	
June 1 1918	50,000	20 yrs.	6 p.c.	June 1, 1938	8th Geo. V Ch. 63; Sewers, etc.	50,000	
July 1 1919	90,000	30 yrs.	5½ p.c.	Serials	9th Geo. V Ch. 95; Sewers	90,000	$10,300
June 1 1921	50,000	10 yrs.	6 p.c.	June 1, 1931	9th Geo. V Ch. 95; Elec. System	50,000	
June 1 1921	100,000	10 yrs.	6 p.c.	June 1, 1931	11th Geo. V Ch. 84; Water Sys.	100,000	
June 1 1921	50,000	10 yrs.	6 p.c.	June 1, 1931	11th Geo. V Ch. 84; Sts. & Sdwks	50,000	
June 1 1922	100,000	20 yrs.	6 p.c.	June 1, 1942	12th Geo. V Ch. 92; Water & Elec.	100,000	
July 1 1926	50,000	20 yrs.	5 p.c.	July 1, 1946	16 h Geo. V Ch. 71; Wat, Elec., Sdw	50,000	
	$700,000					$700,000	$10,300

Sinking Fund as at December 31st, 1926, $33,193.39.